P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE, CA 96120

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.69

Net Claim / Payment Amount \$4,441.69

YTD Amount: \$411,140.73

Remittance Advice - EFT Page 1 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**AMADOR COUNTY TREASURER** 

810 COURT ST

JACKSON, CA 95642

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 2 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE, CA 95965

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To**07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 3 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**CALAVERAS COUNTY TREASURER** 

**GOVERNMENT CENTER** 

SAN ANDREAS, CA 95249

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 4 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1000303A
PAYMENT ISSUE DATE: 08/19/2011

**COLUSA COUNTY TREASURER** 

546 JAY ST

**COLUSA**, CA 95932

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

Collection Period: 07/01/2011

To 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 5 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY, CA 95531

# Financial\_Activity

## **Additional Description:**

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 6 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE, CA 95667

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 7 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**GLENN COUNTY TREASURER** 

PO BOX 151

WILLOWS, CA 95988

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 8 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA, CA 95501

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 9 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 10 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 11 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

KINGS COUNTY TREASURER

PO BOX 1406

**SACRAMENTO**, CA 95812 1406

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 12 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

# Financial\_Activity

## **Additional Description:**

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 13 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

# Financial\_Activity

## **Additional Description:**

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 14 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 15 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

# Financial\_Activity

## **Additional Description:**

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 16 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**MARIPOSA COUNTY TREASURER** 

PO BOX 36

MARIPOSA, CA 95338

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

Page 17 of 37

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH, CA 95482

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 18 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**MERCED COUNTY TREASURER** 

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 19 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**MODOC COUNTY TREASURER** 

204 COURT ST RM 101

ALTURAS, CA 96101

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 20 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 21 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 22 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**NEVADA COUNTY TREASURER** 

PO BOX 128

NEVADA CITY, CA 95959

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

Page 23 of 37

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

#### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 24 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**PLUMAS COUNTY TREASURER** 

PO BOX 176

**QUINCY, CA 95971** 

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 25 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**SAN BENITO COUNTY TREASURER** 

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER, CA 95023

# Financial\_Activity

## **Additional Description:**

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 26 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 27 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 28 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**SHASTA COUNTY TREASURER** 

PO BOX 1859

SACRAMENTO, CA 95812 1859

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 29 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**SIERRA COUNTY TREASURER** 

PO BOX 376

DOWNIEVILLE, CA 95936 0376

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 30 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 31 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**SUTTER COUNTY TREASURER** 

PO BOX 546

YUBA CITY, CA 95992

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 32 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF, CA 96080

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 33 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 34 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA, CA 95370

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 35 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

# Financial\_Activity

## **Additional Description:**

Law Enforcement Funding - County Sheriff Department.

AB443 Rural & Small County Assistance - Quarterly Payment

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 36 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000303A PAYMENT ISSUE DATE: 08/19/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

# Financial\_Activity

## **Additional Description:**

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2010

**Collection Period:** 07/01/2011 **To** 07/31/2011

**Payment Calculations:** 

Gross Claim \$4,441.83

Net Claim / Payment Amount \$4,441.83

YTD Amount: \$411,141.05

Remittance Advice - EFT Page 37 of 37